

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Cookeville	1641							
BEER TAX								
CITY OF COOKEVILLE		802	BEER TAX				10/20/2003	\$6,964.84
CITY OF COOKEVILLE		802	BEER TAX				4/20/2004	\$5,963.51
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$12,928.35
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF COOKEVILLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$4,767.04
CITY OF COOKEVILLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$4,911.39
CITY OF COOKEVILLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$4,911.39
CITY OF COOKEVILLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$4,915.31
CITY OF COOKEVILLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$4,915.31
CITY OF COOKEVILLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$4,915.31
CITY OF COOKEVILLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$4,915.31
CITY OF COOKEVILLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$4,915.31
CITY OF COOKEVILLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$4,915.31
CITY OF COOKEVILLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$4,917.32
CITY OF COOKEVILLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$4,917.29
CITY OF COOKEVILLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$4,917.29

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$58,833.58
EXCISE TAX								
CITY OF COOKEVILLE		802	EXCISE TAX				3/20/2004	\$41,146.44
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$41,146.44
GASOLINE AND MOTOR FUEL TAX								
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$13,172.28
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$41,335.76
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,097.12
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$43,834.56
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,978.79
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$12,952.66
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,976.10
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$12,947.67
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$44,360.88
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$41,925.43
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,006.80
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$13,004.66
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,929.02
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$43,584.25
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$12,860.29
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,303.09
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$42,337.35
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$11,698.57

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CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$13,042.89
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,027.40
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$44,677.85
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$41,839.44
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$12,399.76
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,680.89
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$11,374.30
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,128.38
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$37,702.73
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,679.85
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$37,949.23
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$10,541.82
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$41,225.32
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$12,668.82
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,825.86
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$12,625.93
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,802.75
CITY OF COOKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$43,044.67
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$733,543.17
INCOME TAX								
CITY OF COOKEVILLE		802	INCOME TAX				7/31/2003	\$224,495.18
CITY OF COOKEVILLE		818	INCOME TAX				1/20/2004	(\$1,068.65)
CITY OF COOKEVILLE		818	INCOME TAX				1/20/2004	(\$42,277.92)
CITY OF COOKEVILLE		802	INCOME TAX				3/20/2004	\$2,664.83

Saturday, August 28, 2004

State Shared Revenue and Board of Ed - 2004

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF COOKEVILLE		818	INCOME TAX				4/20/2004	(\$612.34)
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
Total For INCOME TAX								\$183,201.10
MIXED DRINK								
CITY OF COOKEVILLE		802	MIXED DRINK				7/20/2003	\$17,205.50
CITY OF COOKEVILLE		802	MIXED DRINK				8/20/2003	\$15,757.97
CITY OF COOKEVILLE		802	MIXED DRINK				9/20/2003	\$15,515.40
CITY OF COOKEVILLE		802	MIXED DRINK				10/20/2003	\$18,382.25
CITY OF COOKEVILLE		802	MIXED DRINK				11/20/2003	\$13,357.13
CITY OF COOKEVILLE		802	MIXED DRINK				12/20/2003	\$16,385.92
CITY OF COOKEVILLE		802	MIXED DRINK				1/20/2004	\$17,730.25
CITY OF COOKEVILLE		802	MIXED DRINK				2/20/2004	\$17,407.54
CITY OF COOKEVILLE		802	MIXED DRINK				3/20/2004	\$16,257.87
CITY OF COOKEVILLE		802	MIXED DRINK				4/20/2004	\$15,855.63
CITY OF COOKEVILLE		802	MIXED DRINK				5/20/2004	\$17,887.72
CITY OF COOKEVILLE		802	MIXED DRINK				6/20/2004	\$16,957.38
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$198,700.56
SALES TAX								
CITY OF COOKEVILLE		802	SALES TAX				7/20/2003	\$129,983.58
CITY OF COOKEVILLE		802	SALES TAX				8/20/2003	\$137,820.74
CITY OF COOKEVILLE		802	SALES TAX				9/20/2003	\$124,243.97
CITY OF COOKEVILLE		802	SALES TAX				10/20/2003	\$127,403.49
CITY OF COOKEVILLE		802	SALES TAX				11/20/2003	\$126,271.50
CITY OF COOKEVILLE		802	SALES TAX				12/20/2003	\$124,901.19

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CITY OF COOKEVILLE		802	SALES TAX				1/20/2004	\$121,393.67
CITY OF COOKEVILLE		802	SALES TAX				2/20/2004	\$154,761.03
CITY OF COOKEVILLE		802	SALES TAX				3/20/2004	\$112,184.95
CITY OF COOKEVILLE		802	SALES TAX				4/20/2004	\$114,691.55
CITY OF COOKEVILLE		802	SALES TAX				5/20/2004	\$130,604.06
CITY OF COOKEVILLE		802	SALES TAX				6/20/2004	\$128,389.15
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$1,532,648.88
TELECOMMUNICATIONS SALES TAX								
CITY OF COOKEVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$402.89
CITY OF COOKEVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$404.91
CITY OF COOKEVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$469.80
CITY OF COOKEVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$443.76
CITY OF COOKEVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$413.46
CITY OF COOKEVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$376.04
CITY OF COOKEVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$365.22
CITY OF COOKEVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$120.98
CITY OF COOKEVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$663.17
CITY OF COOKEVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$223.99
CITY OF COOKEVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$310.15
CITY OF COOKEVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$299.24
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$4,493.61
TVA - IN LIEU OF TAX								
CITY OF COOKEVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$43,011.90

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CITY OF COOKEVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$43,011.90
CITY OF COOKEVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$43,011.90
CITY OF COOKEVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$43,011.90
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$172,047.60
Total For All Revenue Sources								\$2,937,543.29